

ISIN
DE000PZ39P18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)